Paid Expenditure Transactions

between 01/12/19 and 31/12/19

Start of year 01/04/19

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details		Heading
	10/12/19	917		-£30.00	£0.00	-£30.00	Warwickshire Training Partnership	Credit to Invoice 19762	1015
dd19/12/17jbm obile	17/12/19	913		£14.40	£2.40	£12.00	BT Payment Services	JB Mobile	1095
BACS19/12/16 Christma	20/12/19	898		£1,051.20	£175.20	£876.00	LITE Limited	Christmas Lights Repair/Maintenance/Switch On	1400
BACS19/12/20 bb	20/12/19	905		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/1
BACS19/12/20	20/12/19	906		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/4
BACS19/12/20 Tax	20/12/19	907		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/2
BACS19/12/20 wmpf	20/12/19	908		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/3
BACS19/12/20 bbexp	20/12/19	909		£31.79	£0.00	£31.79	Barbara Bland	Expenses	1005
	20/12/19	910		£6.97	£1.00	£5.97	R Weaver	Expenses	1010
BACS19/12/20 rwCAll	20/12/19	911		£250.00	£0.00	£250.00	R Weaver	Chair's Allowance	1025
BACS19/12/20 SFurn	20/12/19	912		£483.49	£80.58	£402.91	Dovetail Group UK	Street Furniture	1060/1
		914/1		£120.00	£0.00	£120.00	Brian Ball	Dog Bins	1060/5
		914/2		£645.00	£0.00	£645.00	Brian Ball	Groundswork/Winter Planting	1060/2
	20/12/19	914		£765.00	£0.00	£765.00	Brian Ball		1060/5
	20/12/19	915		£408.00	£68.00	£340.00	Norwood Press	Pool Calendar Printing	1190/3
		916/1		£25.00	£0.00	£25.00	Barbara Bland	Volunteer Expenses	1300
		916/2		£99.00	£0.00	£99.00	Barbara Bland	Meriden Pool Seating	1190/3
	20/12/19	916		£124.00	£0.00	£124.00	Barbara Bland		1300
	25/12/19	918		£33.60	£5.60	£28.00	BT Payment Services	Clerk Mobile	1095
Total				£5,159.86	£332.78	£4,827.08			